



Statement Period
From April 01, 2025
To April 30, 2025
Page 1 of 2

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161
BERNARD A KATZ TRUSTEE
CHECKING ACCOUNT
C/O BAK ADVISORS
626 SOUTH STATE STREET
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999

0

IMPORTANT NOTICE AND CHANGE IN TERMS

THIS NOTICE HIGHLIGHTS IMPORTANT CHANGES TO THE TERMS
ASSOCIATED WITH YOUR ACCOUNTS AND SERVICES AT FLAGSTAR BANK, N.A.
THE CHANGES BECOME EFFECTIVE JULY 1, 2025.

FUNDS AVAILABILITY:

- ALL REFERENCES TO AVAILABILITY OF THE FIRST 225 DOLLARS WILL BE UPDATED
TO 275 DOLLARS.
- REFERENCES TO THE AVAILABILITY OF THE FIRST 25,000 DOLLARS OF A DAY'S
CHECK DEPOSITS WILL BE UPDATED TO 6,725 DOLLARS.

CHANGE TO PRIVATE BANK CLIENT CARE SERVICES AND SUPPORT HOURS:

THE FLAGSTAR PRIVATE BANK BUSINESS BANK ACCOUNT AGREEMENT AND
DISCLOSURES, THE FLAGSTAR PRIVATE BANK PERSONAL BANK ACCOUNT AGREEMENT
AND DISCLOSURES, THE FLAGSTAR PRIVATE BANK BUSINESS PRODUCT TERMS AND
CONDITIONS, AND THE FLAGSTAR PRIVATE BANK PERSONAL PRODUCT TERMS AND
CONDITIONS ARE BEING UPDATED TO REMOVE ALL REFERENCES TO "24/7" IN THE
LANGUAGE PERTAINING TO THE PRIVATE BANK'S CLIENT CARE SERVICES AND
SUPPORT.

[HTTPS://WWW.FLAGSTAR.COM/PRIVATE-BANK/CONNECT/CONNECT-WITH-US.HTML](https://www.flagstar.com/private-bank/connect/connect-with-us.html)

Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
3999 MONOGRAM CHECKING	10,616.94	49,616.94
RELATIONSHIP TOTAL		49,616.94



Statement Period

From April 01, 2025
To April 30, 2025
Page 2 of 2

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161
BERNARD A KATZ TRUSTEE
CHECKING ACCOUNT
C/O BAK ADVISORS
626 SOUTH STATE STREET
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999

0

MONOGRAM CHECKING

[REDACTED] 3999

Summary

Previous Balance as of April	01, 2025	10,616.94
1 Credits		39,000.00
Ending Balance as of April	30, 2025	49,616.94

Deposits and Other Credits

Apr 22 TELEPHONE XFER CR	39,000.00
TELEPHONE TRANSFER FROM: XXXXXX4006	

Daily Balances

Mar 31	10,616.94	Apr 22	49,616.94
--------	-----------	--------	-----------

Rates for this statement period - Overdraft
Apr 01, 2025 17.250000 %



Statement Period
From April 01, 2025
To April 30, 2025
Page 1 of 2

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161
BERNARD A KATZ TRUSTEE
MONEY MARKET ACCOUNT
C/O BAK ADVISORS
626 SOUTH STATE STREET
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006 0

IMPORTANT NOTICE AND CHANGE IN TERMS

THIS NOTICE HIGHLIGHTS IMPORTANT CHANGES TO THE TERMS
ASSOCIATED WITH YOUR ACCOUNTS AND SERVICES AT FLAGSTAR BANK, N.A.
THE CHANGES BECOME EFFECTIVE JULY 1, 2025.

FUNDS AVAILABILITY:

- ALL REFERENCES TO AVAILABILITY OF THE FIRST 225 DOLLARS WILL BE UPDATED TO 275 DOLLARS.
- REFERENCES TO THE AVAILABILITY OF THE FIRST 25,000 DOLLARS OF A DAY'S CHECK DEPOSITS WILL BE UPDATED TO 6,725 DOLLARS.

CHANGE TO PRIVATE BANK CLIENT CARE SERVICES AND SUPPORT HOURS:

THE FLAGSTAR PRIVATE BANK BUSINESS BANK ACCOUNT AGREEMENT AND DISCLOSURES, THE FLAGSTAR PRIVATE BANK PERSONAL BANK ACCOUNT AGREEMENT AND DISCLOSURES, THE FLAGSTAR PRIVATE BANK BUSINESS PRODUCT TERMS AND CONDITIONS, AND THE FLAGSTAR PRIVATE BANK PERSONAL PRODUCT TERMS AND CONDITIONS ARE BEING UPDATED TO REMOVE ALL REFERENCES TO "24/7" IN THE LANGUAGE PERTAINING TO THE PRIVATE BANK'S CLIENT CARE SERVICES AND SUPPORT.

[HTTPS://WWW.FLAGSTAR.COM/PRIVATE-BANK/CONNECT/CONNECT-WITH-US.HTML](https://www.flagstar.com/private-bank/connect/connect-with-us.html)

Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
4006 MONOGRAM INSURED MMA	221,427.75	182,479.47
RELATIONSHIP TOTAL		182,479.47



Statement Period
From April 01, 2025
To April 30, 2025
Page 2 of 2

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161
BERNARD A KATZ TRUSTEE
MONEY MARKET ACCOUNT
C/O BAK ADVISORS
626 SOUTH STATE STREET
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006

0

MONOGRAM INSURED MMA

[REDACTED] 4006

Summary

Previous Balance as of April 01, 2025	221,427.75
1 Credits	51.72
1 Debits	39,000.00
Ending Balance as of April 30, 2025	182,479.47

Deposits and Other Credits

Apr 30 Interest Paid	51.72
----------------------	-------

Withdrawals and Other Debits

Apr 22 TELEPHONE XFER DR	39,000.00
TELEPHONE TRANSFER TO: XXXXXX3999	

Daily Balances

Mar 31	221,427.75	Apr 30	182,479.47
Apr 22	182,427.75		

		Interest Summary	
* Year-To-Date Interest	220.98	Annual Percentage Yield Earned	0.30 %
* Interest Paid This Period	51.72	Days in Period	30
* Avg. Balance this Period	209,727.75		



Statement Period
From May 01, 2025
To May 31, 2025
Page 1 of 2

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

HOLLISTER CONSTRUCTION LIQUIDATING TRUST9-161
BERNARD A KATZ TRUSTEE
CHECKING ACCOUNT
C/O BAK ADVISORS
626 SOUTH STATE STREET
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999

5

IMPORTANT NOTICE AND CHANGE IN TERMS

THIS NOTICE HIGHLIGHTS IMPORTANT CHANGES TO THE TERMS
ASSOCIATED WITH YOUR ACCOUNTS AND SERVICES AT FLAGSTAR BANK, N.A.
THE CHANGES BECOME EFFECTIVE JULY 1, 2025.

FUNDS AVAILABILITY:

- ALL REFERENCES TO AVAILABILITY OF THE FIRST 225 DOLLARS WILL BE UPDATED TO 275 DOLLARS.
- REFERENCES TO THE AVAILABILITY OF THE FIRST 25,000 DOLLARS OF A DAY'S CHECK DEPOSITS WILL BE UPDATED TO 6,725 DOLLARS.

CHANGE TO PRIVATE BANK CLIENT CARE SERVICES AND SUPPORT HOURS:

THE FLAGSTAR PRIVATE BANK BUSINESS BANK ACCOUNT AGREEMENT AND DISCLOSURES, THE FLAGSTAR PRIVATE BANK PERSONAL BANK ACCOUNT AGREEMENT AND DISCLOSURES, THE FLAGSTAR PRIVATE BANK BUSINESS PRODUCT TERMS AND CONDITIONS, AND THE FLAGSTAR PRIVATE BANK PERSONAL PRODUCT TERMS AND CONDITIONS ARE BEING UPDATED TO REMOVE ALL REFERENCES TO "24/7" IN THE LANGUAGE PERTAINING TO THE PRIVATE BANK'S CLIENT CARE SERVICES AND SUPPORT.

[HTTPS://WWW.FLAGSTAR.COM/PRIVATE-BANK/CONNECT/CONNECT-WITH-US.HTML](https://www.flagstar.com/private-bank/connect/connect-with-us.html)

Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
3999 MONOGRAM CHECKING	49,616.94	3,904.02
RELATIONSHIP TOTAL		3,904.02



Statement Period
From May 01, 2025
To May 31, 2025
Page 2 of 2

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

HOLLISTER CONSTRUCTION LIQUIDATING TRUST9-161
BERNARD A KATZ TRUSTEE
CHECKING ACCOUNT
C/O BAK ADVISORS
626 SOUTH STATE STREET
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999

5

MONOGRAM CHECKING [REDACTED] 3999

Summary

Previous Balance as of May	01, 2025	49,616.94
5 Debits		45,712.92
Ending Balance as of May	31, 2025	3,904.02

Checks by Serial Number

May 09	1143	250.00	May 12	1146	9,817.02
May 02	1144	28,980.90	May 15	1147	5,000.00
May 09	1145	1,665.00			

Daily Balances

Apr 30	49,616.94	May 12	8,904.02
May 02	20,636.04	May 15	3,904.02
May 09	18,721.04		

Rates for this statement period - Overdraft
May 01, 2025 17.250000 %



Statement Period
From May 01, 2025
To May 31, 2025
Page 1 of 2

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

HOLLISTER CONSTRUCTION LIQUIDATING TRUST#161
BERNARD A KATZ TRUSTEE
MONEY MARKET ACCOUNT
C/O BAK ADVISORS
626 SOUTH STATE STREET
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006

0

IMPORTANT NOTICE AND CHANGE IN TERMS

THIS NOTICE HIGHLIGHTS IMPORTANT CHANGES TO THE TERMS
ASSOCIATED WITH YOUR ACCOUNTS AND SERVICES AT FLAGSTAR BANK, N.A.
THE CHANGES BECOME EFFECTIVE JULY 1, 2025.

FUNDS AVAILABILITY:

- ALL REFERENCES TO AVAILABILITY OF THE FIRST 225 DOLLARS WILL BE UPDATED
TO 275 DOLLARS.
- REFERENCES TO THE AVAILABILITY OF THE FIRST 25,000 DOLLARS OF A DAY'S
CHECK DEPOSITS WILL BE UPDATED TO 6,725 DOLLARS.

CHANGE TO PRIVATE BANK CLIENT CARE SERVICES AND SUPPORT HOURS:
THE FLAGSTAR PRIVATE BANK BUSINESS BANK ACCOUNT AGREEMENT AND
DISCLOSURES, THE FLAGSTAR PRIVATE BANK PERSONAL BANK ACCOUNT AGREEMENT
AND DISCLOSURES, THE FLAGSTAR PRIVATE BANK BUSINESS PRODUCT TERMS AND
CONDITIONS, AND THE FLAGSTAR PRIVATE BANK PERSONAL PRODUCT TERMS AND
CONDITIONS ARE BEING UPDATED TO REMOVE ALL REFERENCES TO "24/7" IN THE
LANGUAGE PERTAINING TO THE PRIVATE BANK'S CLIENT CARE SERVICES AND
SUPPORT.

[HTTPS://WWW.FLAGSTAR.COM/PRIVATE-BANK/CONNECT/CONNECT-WITH-US.HTML](https://www.flagstar.com/private-bank/connect/connect-with-us.html)

Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
4006 MONOGRAM INSURED MMA	182,479.47	182,525.97
RELATIONSHIP TOTAL		182,525.97



Statement Period
From May 01, 2025
To May 31, 2025
Page 2 of 2

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161
BERNARD A KATZ TRUSTEE
MONEY MARKET ACCOUNT
C/O BAK ADVISORS
626 SOUTH STATE STREET
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

Summary

Previous Balance as of May	01, 2025	182,479.47
1 Credits		46.50
Ending Balance as of May	31, 2025	182,525.97

Deposits and Other Credits
May 30 Interest Paid 46.50

Daily Balances
Apr 30 182,479.47 May 30 182,525.97

Interest Summary	
* Year-To-Date Interest	267.48
* Interest Paid This Period	46.50
* Avg. Balance this Period	182,479.47
Annual Percentage Yield Earned	0.30 %
Days in Period	31

*=====



Statement Period
From June 01, 2025
To June 30, 2025
Page 1 of 3

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

HOLLISTER CONSTRUCTION LIQUIDATING TRUST9-161
BERNARD A KATZ TRUSTEE
CHECKING ACCOUNT
C/O BAK ADVISORS
626 SOUTH STATE STREET
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999 1

Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
[REDACTED] 3999 MONOGRAM CHECKING	3,904.02	8,892.64
RELATIONSHIP TOTAL		8,892.64



Statement Period
From June 01, 2025
To June 30, 2025
Page 2 of 3

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

HOLLISTER CONSTRUCTION LIQUIDATING TRUST9-161
BERNARD A KATZ TRUSTEE
CHECKING ACCOUNT
C/O BAK ADVISORS
626 SOUTH STATE STREET
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999 1

MONOGRAM CHECKING [REDACTED] 3999

Summary

Previous Balance as of June 01, 2025	3,904.02
1 Credits	22,000.00
3 Debits	17,011.38
Ending Balance as of June 30, 2025	8,892.64

Deposits and Other Credits
Jun 04 TELEPHONE XFER CR 22,000.00
TELEPHONE TRANSFER FROM: XXXXXX4006

Withdrawals and Other Debits
Jun 03 OVERDRAFT FEE 25.00
Jun 30 OD Finance Charge 12.38

Checks by Serial Number
Jun 02 1148 16,974.00

Daily Balances

May 31	3,904.02	Jun 04	8,905.02
Jun 02	13,069.98-	Jun 30	8,892.64
Jun 03	13,094.98-		



Statement Period
From June 01, 2025
To June 30, 2025
Page 3 of 3

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

HOLLISTER CONSTRUCTION LIQUIDATING TRUST9-161
BERNARD A KATZ TRUSTEE
CHECKING ACCOUNT
C/O BAK ADVISORS
626 SOUTH STATE STREET
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999 1

Rates for this statement period - Overdraft
Jun 01, 2025 17.250000 %



Statement Period

From June 01, 2025
To June 30, 2025
Page 1 of 2

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

HOLLISTER CONSTRUCTION LIQUIDATING TRUST 8-161
BERNARD A KATZ TRUSTEE
MONEY MARKET ACCOUNT
C/O BAK ADVISORS
626 SOUTH STATE STREET
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006 0

Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED]	4006	MONOGRAM INSURED MMA	182,525.97	160,566.10
RELATIONSHIP TOTAL			160,566.10	



Statement Period
From June 01, 2025
To June 30, 2025
Page 2 of 2

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161
BERNARD A KATZ TRUSTEE
MONEY MARKET ACCOUNT
C/O BAK ADVISORS
626 SOUTH STATE STREET
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006

0

MONOGRAM INSURED MMA

[REDACTED] 4006

Summary

Previous Balance as of June	01, 2025	182,525.97
1 Credits		40.13
1 Debits		22,000.00
Ending Balance as of June	30, 2025	160,566.10

Deposits and Other Credits
Jun 30 Interest Paid

40.13

Withdrawals and Other Debits
Jun 04 TELEPHONE XFER DR
TELEPHONE TRANSFER TO: XXXXXX3999

Daily Balances
May 31 182,525.97 Jun 30 160,566.10
Jun 04 160,525.97

Interest Summary	
* Year-To-Date Interest	307.61
* Interest Paid This Period	40.13
* Avg. Balance this Period	162,725.97
Annual Percentage Yield Earned	0.30 %
Days in Period	30

===== Interest Summary =====

*=====